

Balance Sheet 08/31/2011**Assets**

Assets		\$0.00
Current Assets	\$0.00	
CU One Checking	\$6,864.15	
PayPal (Russ)	\$0.00	
Amazon	\$1,427.93	
PayPal	\$0.00	
Petty Cash	\$50.00	
Undeposited Checks	\$0.00	
Cash	\$0.00	
CU One Savings	\$3,006.10	
Security Deposits	\$2,000.00	
Accounts Receivable	\$0.00	
Imbalance-USD		\$0.00
Orphan-USD		\$0.00
Total Assets		\$13,348.18

Liabilities

Liabilities		\$0.00
Credit Card	\$0.00	
Dues Advances	\$0.00	
Britsky, Nick	\$0.00	
Dubin, Laurie	\$0.00	
Platt, Edward L	\$0.00	
Wolfe, Russ	\$144.00	
Accounts Payable	\$0.00	
Total Liabilities		\$144.00

Equity

Equity		\$0.00
Opening Balances	\$0.00	
Retained Earnings	\$0.00	
Retained Earnings		\$13,204.18
Total Equity		\$13,204.18

Total Liabilities & Equity		\$13,348.18
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